State of New Jersey Local Government Services

Year	2015	Municipal User	Friendly B	Budget		
				~	Adopted	~
MUNICIPALITY	1332 Millstone Township	1	Filename	: 1332_fba_2015.	xlsm	
Municode	1332 Wohsite:	millstonenj.gov				NAME OF THE PARTY.
	Phone Number:		732-446-3712			
	Mailing Address:		470 Stagecoach R	oad, Millstone Townsl	hip, NJ 08510	
	Ividiling Address.		网络西贝埃斯拉			That ex
Email the UFB if r	not using Outlook	Municipality:	Millstone Twp	State: NJ Zi	ip: 08510	
Lillan the or birt	Mayor	_		22		
First Name	Middle Name	Last Name	Term Expires	Business Email		
Robert		Kinsey	12/31/2016	r-kinsey@millstonenj.gov		YILL
Robert	Chief Administ	rative Officer	-			To be made to
Maria	B NEW YEAR PARTY.	Dellasala		m-dellasala@millstonenj.	gov	
IVIAIIA	Chief Financia	Officer	-			120117
Annette		Murphy		a-murphy@millstonenj.c	<u>lov</u>	
Amicte	Municipal Cler	k	-			
Maria	自然政策 計畫	Dellasala		m-dellasala@millstonenj.	gov	
Maria	Governing Boo	dy Members				
First Name	Middle Name	Last Name	Term Expires	Business Email		- Validation
Michael		Kuczinski	12/31/2017	m-kuczinski@millstonenj		
Fiore		Masci	12/31/2017	f-masco@milistonenj.gov		
Gary		Dorfman	12/31/2015	g-dorfman@millstonenj.		
Nancy		Grbelja	12/31/2015	n-grbelja@millstonenj.go	OV.	
Market Mark						
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					14 1, 15	
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USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

Municipal Purpose Tax Municipal Library Municipal Open Space Fire Districts (avg. rate/total levies) Other Special Districts (total levies) Local School District Regional School District County Purposes County Library County Board of Health County Open Space Other County Levies (total) Total (Calendar Year 2014 Budget)	0.165 0.060 0.105 1.923 0.305 0.020 0.006 0.017	Calendar Year Tax Levy \$2,590,456.72 \$941,754.82 \$1,642,155.00 \$30,162,355.00 \$4,786,352.12 \$304,982.01 \$94,499.17 \$260,998.17	% of Total Levy 6.35% 0.00% 2.31% 4.03% 0.00% 73.96% 0.00% 11.74% 0.75% 0.23% 0.64% 0.00%	Avg Residential Taxpayer Impact \$819.53 \$0.00 \$298.01 \$521.52 \$0.00 \$9,551.19 \$0.00 \$1,514.88 \$99.34 \$29.80 \$84.44 \$0.00	Municipal Purpose Tax Municipal Library Municipal Open Space Fire Districts (total levies) Other Special Districts (total levies) Local School District Regional School District County Purposes County Library County Board of Health County Open Space Other County Levies (total)	ESTIMATED ACTUAL ESTIMATED ESTIMATED ESTIMATED ESTIMATED ESTIMATED ESTIMATED ESTIMATED ESTIMATED	\$2,590,456.7 \$1,038,239.7 \$1,722,150.0 \$30,188,648.0 \$4,964,884.7 \$316,357.8 \$98,023.9 \$270,733.4
funicipal Purpose Tax funicipal Library funicipal Open Space fire Districts (avg. rate/total levies) Other Special Districts (total levies) Local School District Regional School District County Purposes County Library County Board of Health County Open Space Other County Levies (total) Total (Calendar Year 2014 Budget) Total Taxable Valuation as of Octob (To be used to calculate the current year tax rate)	0.165 0.060 0.105 1.923 0.305 0.020 0.006 0.017	\$2,590,456.72 \$941,754.82 \$1,642,155.00 \$30,162,355.00 \$4,786,352.12 \$304,982.01 \$94,499.17 \$260,998.17	6.35% 0.00% 2.31% 4.03% 0.00% 73.96% 0.00% 11.74% 0.75% 0.23% 0.64%	\$819.53 \$0.00 \$298.01 \$521.52 \$0.00 \$9,551.19 \$0.00 \$1,514.88 \$99.34 \$29.80 \$84.44	Municipal Library Municipal Open Space Fire Districts (total levies) Other Special Districts (total levies) Local School District Regional School District County Purposes County Library County Board of Health County Open Space	ACTUAL ESTIMATED ESTIMATED ESTIMATED ESTIMATED ESTIMATED ESTIMATED	\$1,038,239.7 \$1,722,150.0 \$30,188,648.0 \$4,964,884.7 \$316,357.8 \$98,023.9
funicipal Library funicipal Open Space fire Districts (avg. rate/total levies) Other Special Districts (total levies) Ocal School District Regional School District County Purposes County Library County Board of Health County Open Space Other County Levies (total) Total (Calendar Year 2014 Budget) Total Taxable Valuation as of (To be used to calculate the current year tax rate)	0.060 0.105 1.923 0.305 0.020 0.006 0.017	\$941,754.82 \$1,642,155.00 \$30,162,355.00 \$4,786,352.12 \$304,982.01 \$94,499.17 \$260,998.17	0.00% 2.31% 4.03% 0.00% 73.96% 0.00% 11.74% 0.75% 0.23% 0.64%	\$0.00 \$298.01 \$521.52 \$0.00 \$9,551.19 \$0.00 \$1,514.88 \$99.34 \$29.80 \$84.44	Municipal Open Space Fire Districts (total levies) Other Special Districts (total levies) Local School District Regional School District County Purposes County Library County Board of Health County Open Space	ESTIMATED ESTIMATED ESTIMATED ESTIMATED ESTIMATED ESTIMATED	\$1,722,150.0 \$30,188,648.0 \$4,964,884. \$316,357.1 \$98,023.1
funicipal Open Space Fire Districts (avg. rate/total levies) Other Special Districts (total levies) Local School District Regional School District County Purposes County Library County Board of Health County Open Space Other County Levies (total) Total (Calendar Year 2014 Budget) Total Taxable Valuation as of (To be used to calculate the current year tax rate)	0.105 1.923 0.305 0.020 0.006 0.017	\$1,642,155.00 \$30,162,355.00 \$4,786,352.12 \$304,982.01 \$94,499.17 \$260,998.17	2.31% 4.03% 0.00% 73.96% 0.00% 11.74% 0.75% 0.23% 0.64%	\$521.52 \$0.00 \$9,551.19 \$0.00 \$1,514.88 \$99.34 \$29.80 \$84.44	Fire Districts (total levies) Other Special Districts (total levies) Local School District Regional School District County Purposes County Library County Board of Health County Open Space	ESTIMATED ESTIMATED ESTIMATED ESTIMATED ESTIMATED ESTIMATED	\$1,722,150.6 \$30,188,648.6 \$4,964,884. \$316,357. \$98,023.
ire Districts (avg. rate/total levies) Other Special Districts (total levies) Ocal School District Regional School District County Purposes County Library County Board of Health County Open Space Other County Levies (total) Total (Calendar Year 2014 Budget) Total Taxable Valuation as of (To be used to calculate the current year tax rate)	0.105 1.923 0.305 0.020 0.006 0.017	\$1,642,155.00 \$30,162,355.00 \$4,786,352.12 \$304,982.01 \$94,499.17 \$260,998.17	4.03% 0.00% 73.96% 0.00% 11.74% 0.75% 0.23% 0.64%	\$521.52 \$0.00 \$9,551.19 \$0.00 \$1,514.88 \$99.34 \$29.80 \$84.44	Other Special Districts (total levies) Local School District Regional School District County Purposes County Library County Board of Health County Open Space	ESTIMATED ESTIMATED ESTIMATED ESTIMATED	\$30,188,648. \$4,964,884. \$316,357. \$98,023.
Other Special Districts (total levies) Jocal School District Regional School District County Purposes County Library County Board of Health County Open Space Other County Levies (total) Total (Calendar Year 2014 Budget) Total Taxable Valuation as of To be used to calculate the current year tax rate)	0.305 0.020 0.006 0.017	\$30,162,355.00 \$4,786,352.12 \$304,982.01 \$94,499.17 \$260,998.17	0.00% 73.96% 0.00% 11.74% 0.75% 0.23% 0.64%	\$0.00 \$9,551.19 \$0.00 \$1,514.88 \$99.34 \$29.80 \$84.44	Local School District Regional School District County Purposes County Library County Board of Health County Open Space	ESTIMATED ESTIMATED ESTIMATED	\$4,964,884. \$316,357. \$98,023.
Cocal School District Regional School District County Purposes County Library County Board of Health County Open Space Other County Levies (total) Total (Calendar Year 2014 Budget) Total Taxable Valuation as of Cotob (To be used to calculate the current year tax rate)	0.305 0.020 0.006 0.017	\$4,786,352.12 \$304,982.01 \$94,499.17 \$260,998.17	73.96% 0.00% 11.74% 0.75% 0.23% 0.64%	\$9,551.19 \$0.00 \$1,514.88 \$99.34 \$29.80 \$84.44	Regional School District County Purposes County Library County Board of Health County Open Space	ESTIMATED ESTIMATED ESTIMATED	\$4,964,884. \$316,357. \$98,023.
Regional School District County Purposes County Library County Board of Health County Open Space Other County Levies (total) Total (Calendar Year 2014 Budget) Total Taxable Valuation as of (To be used to calculate the current year tax rate)	0.305 0.020 0.006 0.017	\$4,786,352.12 \$304,982.01 \$94,499.17 \$260,998.17	0.00% 11.74% 0.75% 0.23% 0.64%	\$0.00 \$1,514.88 \$99.34 \$29.80 \$84.44	County Purposes County Library County Board of Health County Open Space	ESTIMATED ESTIMATED	\$316,357. \$98,023.
County Purposes County Library County Board of Health County Open Space Other County Levies (total) Total (Calendar Year 2014 Budget) Total Taxable Valuation as of Cotob (To be used to calculate the current year tax rate)	0.020 0.006 0.017	\$304,982.01 \$94,499.17 \$260,998.17	11.74% 0.75% 0.23% 0.64%	\$1,514.88 \$99.34 \$29.80 \$84.44	County Purposes County Library County Board of Health County Open Space	ESTIMATED ESTIMATED	\$316,357. \$98,023.
County Purposes County Library County Board of Health County Open Space Other County Levies (total) Total (Calendar Year 2014 Budget) Total Taxable Valuation as of (To be used to calculate the current year tax rate)	0.020 0.006 0.017	\$304,982.01 \$94,499.17 \$260,998.17	0.75% 0.23% 0.64%	\$99.34 \$29.80 \$84.44	County Library County Board of Health County Open Space	ESTIMATED	\$98,023.
County Board of Health County Open Space Other County Levies (total) Total (Calendar Year 2014 Budget) Total Taxable Valuation as of Octob (To be used to calculate the current year tax rate)	0.006	\$94,499.17 \$260,998.17	0.23% 0.64%	\$29.80 \$84.44	County Board of Health County Open Space		
County Board of Health County Open Space Other County Levies (total) Total (Calendar Year 2014 Budget) Total Taxable Valuation as of Octob (To be used to calculate the current year tax rate)	0.017	\$260,998.17	0.64%	\$84.44	County Open Space	ESTIMATED	\$270,733.
County Open Space Other County Levies (total) Total (Calendar Year 2014 Budget) Total Taxable Valuation as of Octob (To be used to calculate the current year tax rate)					Other County Levies (total)		14.4
Other County Levies (total) Total (Calendar Year 2014 Budget) Total Taxable Valuation as of Octob (To be used to calculate the current year tax rate)	2.601	\$40,783,553.01	0.00%	30.00	Outer County 2011 ()		
Total (Calendar Year 2014 Budget) Total Taxable Valuation as of Octob (To be used to calculate the current year tax rate)	2.601	\$40,783,553.01					
Total Taxable Valuation as of Octob (To be used to calculate the current year tax rate)	2.001		100.00%	6 \$12,918.70	Total ESTIMATED amount to be raised	by taxes	\$41,189,494.4
(To be used to calculate the current year tax rate)					Toy Level Englished Toy Lev	Λi	3,624,509.2
(To be used to calculate the current year tax rate)	er 1, 2014	\$1,730,399,505.00			Revenue Anticipated, Excluding Tax Lev		5,384,965.9
	=				Budget Appropriations, before Reserve for	Or Olicoffected Taxes	\$38,599,037.
Current Year Average Residential Assessmen	\t	\$496,682.00			Total Non-Municipal Tax Levy		\$40,359,494.4
	. =				Amount to be Raised by Taxes - Before I	RUT	\$830,000.0
	Dodan X	Year to Current Year (Comparison		Reserve for Uncollected Taxes (RUT)		\$41,189,494.4
	Prior Y	rear to Current Tear V	Comparison		Total Amount to be Raised by Taxes		\$41,109,494.
	<u>Compariso</u>	n - Municipal Purpose	s Tax Rate	¬	% of Tax Collections used to Calculate F	RUT	97.9
F	Prior Year	Current Year	% Change (+/-)	4	70 Of Tun Concession and a		·
	0.165	0.150	-9.09%		If % used exceeds the actual collection %	% then	
	Compariso	on - Municipal Purpose	es Tax Levy		reference the statutory exception used		
F			% Change (+/-)	\$ Change (+/-)			
			0.00		Tax Collections - ACTUAL as of Price	or Year	
\$	\$2,590,456.72	\$2,590,456.72	10.00	70 \$0.00	Total Tax Revenue, Collections CY 201	4	40,444,817
-			Tar Darmant (Af.	unicinal Purnoses A	Total Tax Levy, CY 2014 96 of Tayes Collected, CY 2014		40,878,198
		et on Avg. Residential	lax Payment (M)	\$ Change (+/-)	% of Taxes Collected, CY 2014		98.9
Prior	r Year	Current Year	% Change (+/-)			 -	
	\$819.53	\$745.02	-9.09	% (\$74.50	0) December 21, 2014		\$475,357
L	4017.00	<u> </u>			Delinquent Taxes - December 31, 2014	=	

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	S Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Auticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
		5.95%	\$46,786.36	\$785,876.92	\$832,663.28	\$832,663.28							
	Surplus	101.43%		\$443,866.54	\$894,072.00	\$894,072.00							
08	Local Revenue State Aid (without offsetting appropriation)	0.00%	\$0.00	\$841,753.00	\$841,753.00	\$841,753.00							PARTY PROPERTY.
09	Uniform Construction Code Fees	-0.12%	(\$419.00)	\$336,419.00	\$336,000.00	\$336,000.00							
08	Special Revenue Items w/ Prior Written Consent	0.000	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00							
	Shared Services Agreements	0,00%	\$0,00	\$0.00		\$0.00							
	Additional Revenue Offset by Appropriations	#DIV/0!	\$19,419.02	\$50,170.43		\$69,589.45							
	Public and Private Revenue Other Special Items	38.71% -59,88%		\$421,381.85	\$169,074.19	\$169,074.19							
	Receipts from Delinquent Taxes	-26,23%		\$644,374.46	\$475,357.32	\$475,357.32							
	Amount to be raised by taxation	-15.58%	(\$478,254.37)	\$3,068,711.09	\$2,590,456.72	\$2,590,456.72							
	Local Tax for Municipal Purposes	#DIV/0!	\$0.00	\$0.00		\$0.00							
	Minimum Library Tax	10.25%	\$96,484.88	\$941,754.82		\$0.00	\$1,038,239.70						
54	Open Space Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00					·		
	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00		20.00	00.00	\$0.00	\$0.00	\$0.00	\$0.0
08	Deficit General Budget Total	-3.81%	(\$287,102.45)	\$7,540,308.11		\$6,214,965.96	\$1,038,239.70	\$0.00	\$0.00	30.00	30.00		

Sheet UFB-2

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USER I	RIENDLY BUDGET SEC	<u> FION - AI</u>	PPROPR	IATIONS SUR	MMAKI (ALL	OFERMINGE	UNDS)		Public&Private	Open Space	***			1		
FCOA		Budgeted	Positions	% Difference Current v. Prior Year	S Difference	Total Modified	Total Appropriation for Service Type (Current Year)	General Budget	Offsets	Budget	Utility	Utility	Utility	Utility	Utility	Utility
						`	`	\$942,674.00		Tages Payes						
20	General Government	6.09	7.00	0,88%	\$8,192.00	\$934,482.00	\$942,674.00	\$74,785.00								
21	Land-Use Administration	0.80	18,000	1.40%	\$1,035.00	\$73,750.00	\$74,785.00	\$316,612.00								
22	Uniform Construction Code	3.43	2.00	-2.27%	(\$7,368.00)	\$323,980.00	\$316,612.00	\$849,974.00								
23	Insurance			4.67%	\$37,945.00	\$812,029.00	\$849,974.00	\$103,538.35								
25	Public Safety			0.24%	\$247.90	\$103,290.45	\$103,538.35	\$891,894.00								
26	Public Works	8.53	1.00		(\$48,181.00)	\$940,075.00	\$891,894.00	\$33,937.00						<u> </u>		
27	Health and Human Services	0.09	1,00		\$2,223.00	\$31,714.00	\$33,937.00	\$103,285.00			111 111 1111					
28	Parks and Recreation	1.00	1.00	0.30%		\$102,975.00	\$103,285.00	\$250.00								
29	Education (including Library)			0,00%	\$0.00	\$250.00	\$250.00	\$12,110,00	\$81,567.45							
30	Unclassified	0.06		24.61%	\$18,502.15	\$75,175.30	\$93,677.45	\$259,000.00		F 12 12 F 12 F 13						
31	Utilities and Bulk Purchases			1,37%	\$3,500.00	\$255,500.00	\$259,000.00									
32	Landfill / Solid Waste Disposal			16,79%		\$17,000.00	\$19,854.90	\$19,854.90 \$0.00								
35	Contingency	1		#DIV/0!	\$0.00	\$0.00	\$0.00	\$261,715.00						1,5		
36	Statutory Expenditures			8,56%	\$20,647.00	\$241,068.00	\$261,715.00	\$261,713.00								
37	Judgements			#DIV/0!	\$0.00	\$0.00	00.00	\$6,000.00			3.3 3.3					
42	Shared Services	1		0.00%				\$147,100.00		9.44	14 14 14 17 14					
43	Court and Public Defender	1.00	1.00			\$143,100.00		\$41,750.00			** ***********************************					
44	Capital			-6.70%		\$44,750.00		\$1,087,919.26		\$219,570,81						
45	Debt			-0.59%	(\$7,792.69	\$1,315,282.76		\$1,087,919.20	1	V217,270,02					<u></u>	
46	Deferred Charges			-0.43%		\$151,650.00	\$151,000.00	\$131,000.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00			\$830,000.00				1				L
50	Reserve for Uncollected Taxes			0.00%	\$0.00			\$830,000.00		·					<u> </u>	<u></u>
55	Surplus General Budget			#DIV/0!	\$0.00				-	\$219,570.81	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
<u> </u>	Total	21.00	13.00	0.51%	\$32,465.26	\$6,402,071.51	\$6,434,536.77	\$6,133,398.51	\$81,307,45	3212,270.01		A				

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

			STRUCTURAL	DODGELIM	
	Non-recurs.	Future Year Appropriation St.	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X			New Liquor License	\$450,000.00	Final liquor license sold for \$450,000; additional annual revenue of \$2,500 beginning 2015.
	X		State of Emergency Costs- Streets & Roads - S/W	\$19,262.80	Excessive snow removal costs due to 2 States of Emergency - LFN 2015-8.
	X	i i	State of Emergency Costs- Streets & Roads - OE	\$6,594.39	Excessive snow removal costs due to 2 States of Emergency - LFN 2015-8.
$ \mathbf{x} $	Λ		Telecommunications Tower Lease	\$21,819.00	New revenue source: 20 year telecom land lease: Gaelic Communications.
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ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

		(IY VALUATIONS		T	Property Tax Asses	sments - Exempt Pro	operties (October 1, 2014 Va	lue)
Property Tax Asse		October 1, 2014 Value Assessed Value	% of Total	1	47000117 25111 1200	# of Parcels	Assessed Value	% of Total
	# of Parcels	\$34,471,500.00	2.20%		15A Public Schools	5	\$43,852,300.00	34.64%
1 Vacant Land	298	\$1,380,894,300.00	88.04%		15B Other Schools	0	\$0.00	0.00%
2 Residential	3,067	\$80,645,000.00	5.14%		15C Public Property	205	\$66,603,900.00	52.61%
3A/3B Farm	226/426	\$62,382,700.00	3.98%		15D Church and Charities	8	\$5,666,400.00	4.48%
4A Commercial	92	\$4,084,500.00	0.26%	l	15E Cemeteries & Graveyards	4	\$1,347,200.00	1.06%
4B Industrial	4	\$4,084,300.00	0.00%		15F Other Exempt	23	\$9,139,500.00	7.22%
4C Apartments	0	\$0.00	0.00%	İ				
5A/5B Railroad	3.75 1 45 1 5 1 5 2 5 V	\$6,005,964.00	0.38%					
6A/6B Business Personal Property	0.460	\$1,568,483,964.00	100.00%		Total	245	\$126,609,300.00	100.00%
Total	3,462	\$1,308,483,904.00 [100.0074					
		90.79%						
Average Ratio (%), Assessed to Tr					Percentage of Exempt vs.			
Equalized Valuation, Taxable Prop	perties	\$1,727,595,510.52			Non-Exempt Properties	6.61%		
					Mon-Exempt Properties	0,0170		
Total # of property tax appeal	ls filed in 2014	County Tax Board						
		State Tax Court			[[
Number of 2014 County Tax Boar	d decisions appealed to	Tax Court	0.00					
Number of pending property tax ap	opeals in State Tax Cour	t	0.00					
Transcript Power Springer								
Amount paid out by municipality f	for tax appeals in 2014		\$0.00					
Amount paid out of manierpairty	······································							

	Prior Budget Year's Paym	nents in Lieu of Tax (I # of Parcels	PILOT) - 5 Year Exemption PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2014 Total Tax Rate
G	Commercial/Industrial Exemption				
I	Dwelling Exemption			 	
J	Dwelling Abatement				
K	New Dwelling/Conversion Exemption				
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption				
0	Multiple Dwelling Abatement				0.00
	Total 5 Yr Exemptions/Abatements	0	0.00	0.00	

				1					Long Term T	ax Exemptions					n Jan Burland S	Coor's Dormants in I is	n of Tax (PILOT)	- Long Term Tax Ex	emptions			
			. T. T. I	`ntiont	Prior Budget Year	's Payments in Lie	u of Tax (PILOT) - Long Term Ta	x Exemptions	Prior Budget Yea	r's Payments in Lie	of Tax (PILOT)	- Long Term Tax		Prior Budget 1		ZUI IMILITORI	LOT) - Long Term Tax Exemptions Taxes if B				
Project	Type of Project (use drop-down			Taxes if Billed In Full 2014 Total Tax Rate	Project Name	Type of Project			Taxes if Billed In Full 2014 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PiLOT Billing	Assessed Value	Taxes if Billed In Full 2014 Total Tax Rate	Project Name	Type of Project (use drep-down for data entry)	PiLOT Billing	Assessed Value	la Foll			
Name NA	for ona enuy)	TICOT Dinag							1 1 1 1 1 1 1							1, 11 1, 11						
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USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

		BUI	IGE LED LEI	KOUNTEL CO	1010			
Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
			164,387.38	\$35,769.00	\$0.00	\$2,381.00	\$123,228.38	
Governing Body	5.00						\$126,520.82	\$58,025.00
Supervisory Staff (Department Heads & Managers)	8.00							\$0.00
Police Officers (Including Superior Officers)	0.00	0.00						\$0.00
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00				\$52,937.00
Fire Fighters (including Superior Officers)	11.00		880,366.91	\$612,703.00	\$16,550.00			
All Other Union Employees not listed above					\$1,400.00	\$13,074.00	\$33,677.37	\$11,029.00
All Other Non-Union Employees not listed above	2.00					\$146,715.00	\$429,202.48	\$125,000.00
Totals	26.00	9.00	2,186,767.48	\$1,449,075.00	\$30,773.00	Q110377010	<u></u>	

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - <u>Base Pay</u> is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

USER TRIENDLI DUDGET S	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost
Active Employees - Health Benefits - Annual Cost			052 492 64
Single Coverage	5.00	\$10,696.73	\$53,483.64
Parent & Child	0.00	\$0.00	\$0.00
Employee & Spouse (or Partner)	5.00	\$21,292.25	\$106,461.24
Family	6.00	\$32,898.97	\$197,393.83
Employee Cost Sharing Contribution (enter as negative -)			(\$51,364.61)
Subtotal	16.00	\$64,887.95	\$305,974.10
Elected Officials - Health Benefits - Annual Cost	*****		
Single Coverage		\$10,816.92	\$10,816.92
Parent & Child	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00
	4	\$29,097.48	\$116,389.92
Family Employee Cost Sharing Contribution (enter as negative -)			(\$3,978.46)
Subtotal	5.00	\$39,914.40	\$123,228.38
A CONTRACT OF THE PROPERTY OF			
Retirees - Health Benefits - Annual Cost	6	\$8,895.95	\$53,375.71
Single Coverage		\$21,413.33	\$21,413.33
Parent & Child	4	\$16,299.51	\$65,198.04
Employee & Spouse (or Partner)		\$25,836.96	\$25,836.96
Family		420,000,000	\$0.00
Employee Cost Sharing Contribution (enter as negative -)	12.00	\$72,445.75	\$165,824.04
Subtotal	With Park of the State of the S		\$595,026.52
GRAND TOTAL	33.00	\$177,248.10	\$373,020.32

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?

YES	
YES	

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

				eck applicable items)		
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement	
Seneral Administration (Non-Union) (Maria Dellsala)	37.00	\$4,800.00		Х		
funicipal Clerk (Non-Union) (Maria Dellasala)	79.00	\$10,200.00		Х		
Construction (Union) (Michael Martin)	98.00		X			
Municipal Court (Union) (Diane Canzanella)	165.00		X			
ax Assessment (Union) (Tom Davis)	43.00		X			
ax Assessment (Grant) (Total Butto)						
			analis et y			
				4.44 11.44		
				<u> </u>		
				<u> </u>		
		A				
Totals	422.00	\$54,179.05				
Total Funds Reserved	as of and of 201	\$0.00	1			
Total Funds Any	propriated in 201					

UFB-9 Accumulated Absence Liability

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross	<u>LI BODGET 52.</u>	Net		Current Year	2016	2017	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
, 101 151 F	\$33,240,000.00	\$33,240,000.00	\$0.00	Utility Fund - Principal				
Local School Debt	\$33,240,000.00	\$33,240,000.00		Utility Fund - Interest				
Regional School Debt			-	Bond Anticipation Notes - Principal	\$163,889.10	\$163,889.10	\$163,889.10	\$4,792,646.00
Utility Fund Debt				Bond Anticipation Notes - Interest	\$53,290.15	\$53,290.15	\$53,290.15	\$53,290.15
Citing rand Debt			\$0.00	Bonds - Principal	\$502,000.00	\$505,000.00	\$525,000.00	\$5,090,000.00
\ \ -				Bonds - Interest	\$297,550.00	\$272,450.00	\$252,250.00	\$1,144,200.00
'n			\$0.00	Loans & Other Debt - Principal				
io F			\$0.00	Loans & Other Debt - Interest				
			\$0.00					
io T	EN NAME OF BUILDING		\$0.00	Total	\$1,016,729.25	\$994,629.25	\$994,429.25	\$11,080,136.15
Municipal Purposes								
Debt Authorized	\$11,868,421.00	\$6,571,298.00	\$5,297,123.00	Total Principal	\$665,889.10	\$668,889.10	\$688,889.10	\$9,882,646.00
Notes Outstanding	\$2,037,113.20		\$2,037,113.20	11	\$350,840.15	\$325,740.15	\$305,540.15	\$1,197,490.15
Bonds Outstanding	\$6,787,298.30	\$165,298.30		% of Total Current Year Budget	15.80%			
· •			\$0.00	†		•		
Loans and Other Debt	<u> </u>		Ψ0.00	Description		Debt Not List	ted Above	
Total (Current Year)	\$53,932,832.50	\$39,976,596.30	\$13,956,236.20					
Total (Current Teat)	\$35,732,032.30	\$37,710,00001	4-13-1-1	Total Guarantees - Other				1.1
				Total Capital/Equipment Leases	\$71,190.00	\$71,115.00	\$71,190.00	\$0.00
(2010	10 566			Total Other	\$219,570.81	\$219,570.83	\$219,570.83	\$6,413,060.8
Population (2010 census)	10,566							
Per Capita Gross Debt	\$5,104.38			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
· -	\$1,320.86			Rating				
Per Capita Net Debt	Ψ1,020.00			Year of Last Rating				
2 Va. Assauge Bronorty Valuation		\$1,750,133,730.67			'L			•
3 Yr. Average Property Valuation	=	ψ1,730,133,730.07			no bond rating	X		
Net Debt as % of 3 Year Avg Prope	arty Valuation	0.80%						

Sheet UFB-10

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
		Back-up Construction Code				
Receiving	Jackson Township	Enforcement Services	Res #13-95	4/3/2013	4/3/2015	as needed
		Back-up Construction Code				
Providing	Jackson Township	Enforcement Services	Res #13-95	4/3/2013	4/3/2015	as needed
Receiving	Manalapan Township	Animal Control	Res #15-55	1/1/2015	12/31/2016	\$18,037.00
Receiving	Manalapan Township	Vehicle Maintenance & Repairs	Res #15-52	2/27/2013	12/31/2016	as needed
Providing	Millstone Board of Ed	Road Salt	Res #14-211	1/1/2015	12/31/2015	as needed
Receiving	Millstone Board of Ed	Equipment/Vehicle Maintenance	Res #15-63	1/1/2015	12/31/2018	as needed
Receiving	Millstone Board of Ed	HVAC & Electrical Maintenance	Res #14-173	8/25/2014	12/31/2014	as needed
Receiving	Freehold Township	Sign Making	Res #14-212	1/1/2015	12/31/2015	as needed
Receiving	County of Monmouth	Vehicle Maintenance & Repairs	Res #09-146	9/2/2009	9/30/2018	as needed
Receiving	County of Monmouth	Vehicle Washing	Res #09-146	9/2/2009	9/30/2018	as needed
Receiving	County of Monmouth	Brining of Roads	Res #09-146	9/2/2009	9/30/2018	as needed
		Mod IV Property Assessment				
Receiving	County of Monmouth	Computer Services	Res #14-120	1/1/2012	12/31/2016	\$1,521.81
		Nurko Road Snow Removal, Ice				
Providing	Borough of Roosevelt	Control, Repair & Maintenance	Res #15-39	1/1/2015	12/31/2015	as needed
Providing	Borough of Roosevelt	Municipal Court Services	Res #15-24	1/1/2015	12/31/2015	\$6,000.00
Receiving	County of Monmouth	SCAT		1/1/2015	12/31/2015	\$155/full day

Sheet UFB-11

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)	
	이 그는 자연 사람들은 사람들은 사람들이 가득하는 사람들이 살았다. 이 바람들이 살아 내려왔다.
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	나는 사람들은 그 사람들은 사람들은 사람들은 사람들이 되었다. 그 이 그들은 사람들은 사람들이 되었다. 그 살아 나는 사람들은 살아 없는데 그 살아 있다.
	이 살아가지 하다 아름다면 들어가게 하는데 살아보니 뭐 얼마나 이 사람이 얼마나 하나요?
	- 전기를 통해보면 이번 점점 경기를 보고 있다. 기계를 보고 있는 사람들이 되었다. 기계를 보고 있는 것이다. 그런 그를 보고 있다. 기계를 보고 있다.
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2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

CAP

ADOPTION MIL

RES # 15-99

Public Hearing Date:

MUNICIPALITY: T	Township of Millstone CO	UNTY: Monmouth	
		Governing Body Me	embers
Robert Kinsey Mayor's Name	12/31/2016 Term Expires	Name	Term Expires
		Michael Kuczinski	12/31/2017
		Fiore Masci	12/31/2017
Municipal Officials		Gary Dorfman	12/31/2015
	6/5/2002	Nancy Grbelja	12/31/2015
Maria Dellasala	Tate of Orig. Appt. C-1099		
Municipal Clerk	Cert No.		
Dawn Mitchell	T-8059 Cert No.		
Tax Collector	Cert No.		
Annette Murphy	N-0740		
Chief Financial Officer	Cert No.		
Kevin Frenia	CR-435		
Registered Municipal Accountant	Lic No.		
Robert Munoz, Esq.			
Municipal Attorney			
Official Mailing Address of M	lunicipality	Please attach this to your 201	5 Budget and Mail to:
Township of Millstone			
470 Stage Coach Road		Director, Division of Local G	Sovernment Service
Millstone Twp., NJ 08510	<u> </u>	Department of Comm PO Box 803	
Fax #: 609-20	08-2438	Trenton NJ 08625	Municode:

2015 MUNICIPAL BUDGET

Municipal Budget of the Township	of _	Millstone	County of	Monmouth	for the Fiscal Year 2015.
It is hereby certified the Budget and Capital Budget is a true copy of the Budget and Capital Budget and Cap	dget approve	, 2015 the provisions of N.J.S. 40A:4-6 and day of	, 2015	A70 Stag Ad Millstone Ad 732-446- Phone	Clerk Je Coach Road Idress Twp., NJ 08510 Jeress -4249 X1701 Be Number Annexed hereto and hereby made
It is hereby certified that the approved Budget anner a part is an exact copy of the original on file with the Clerk of additions are correct, all statements contained herein are in pated revenues equals the total of appropriations. Certified by me, this Registered Municipal Accountant Address	ay of	Address Phone Number	a part is an exact copy of the additions are correct, all state revenues equals the total of Local Budget Law, N.J.S. 40. Certified b	e original of file with the Clerk of the tements contained herein are in properties and the budget is A:4-1 et seq. The properties and the budget is the contained are in properties and the budget is the contained are in properties. The contained are in the con	the Governing Body, that all proof, the total of anticipated
		DO NOT US	E THESE SPACES		
Departme Director of	urposes has been red as a condition oregoing only. F NEW JERSEY ant of Communit	compared with to such approval	this Certification form) It is hereby certified that the Apport of law, and approval is given pu	CERTIFICATION OF APPR proved Budget made part hereof complete result to N.J.S. 40A:4-79. STATE OF NEW JERSEY Department of Community Affatoric points of the Division of Location 1.00 pt. 1.00	lles with the requirements airs
Dated: 2015 By			Sheet 1		

MUNICIPAL BUDGET NOTICE

Section 1. for the Fiscal Year 2015 Monmouth , County of Millstone Township Municipal Budget of the Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015 Asbury Park Press Be it Further Resolved, that said Budget be published in the May 27 , 2015 in the issue of does hereby approve the following as the Budget for the year 2015. Millstone Township The Governing Body of the M/Kinsey **Abstained** C/Kuczinski C/Grbelia **RECORDED VOTE** Nays C/ Dorfman Ayes (INSERT LAST NAME) C/Masci **Absent** of the Township Notice is hereby given that the Budget and Tax Resolution was approved by the **Governing Body** , 2015 May 20 Monmouth , County of on Millstone of June 17 2015 at 215 Millstone Road A Hearing on the Budget and Tax Resolution will be held at at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other 8:00 o'clock (P.M.) interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDG	YEAR 2015
eneral Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
. Appropriations within "CAPS"- (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,935,686.71
. Appropriations excluded from "CAPS"	1,449,279.25
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)) (b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	1,449,279.25
Total General Appropriations excluded from "CAPS"(item O, sheet 29) Total General Appropriations excluded from "CAPS"(item O, sheet 29) Percent of Tax Collections	830,000.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.98492308 Percent of Tax Collections Building Aid Allowance 2014-\$ for Schools-State Aid 2013-\$	6,214,965.96
4 Total General Appropriations (ticm e, enect 2) 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,624,509.24
3. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	2,590,456.72
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	0.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11) (c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,147,956.39			
Budget Appropriation Added by N.J.S 40A:4-87	33,366.93			
Emergency Appropriations	-			
Total Appropriations	6,181,323.32			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	6,021,934.89			
Reserved	159,388.43			
Unexpended Balances Canceled	-			
Total Expenditures and Unexpended Balances Cancelled	6,181,323.32			
Overexpenditures*	-			

^{*}See Budget Appropriation items so marked to the right of column "Expended 2014 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

			EMENT - (Continued)	
9		BUDGET N	MESSAGE 1977 Cap	
he actual "Caps" calculation for which this budget wa	as prepared is	as follows:		
otal General Appropriations for 2014		\$ 6,147,956.00 -	Amount on Which "Cap" is Applied	\$ 3,888,325.00
Cap" Base Adjustments		6,147,956.00	Add:	70 407 05
		, .	2013 "Cap" Bank	73,427.95 152,626.31
ess Exceptions:			2014 "Cap" Bank	58,324.88
Total Other Operations \$	87,675.00		1.5% "Cap"	77,766.50
Total UCC	-		2.0% Additional "Cap" by COLA Rate Ordinance	,
Total Interlocal Service Agreements	23,689.00		Assessor's Certified Additions for New Construction	0,010.02
Total Additional Appropriations Total Public-Private Offset	27,982.00		Allowable Operating Appropriations Within "Caps"	\$ 4,256,814.56
Total Capital Improvements Total Debt Service	44,750.00 094,535.00		Total 2015 Operating Appropriations Within "Caps"	\$ 3,935,686.71
Total Deferred Charges	151,000.00			
Judgements	-			
Cash Deficit - Prior Year	-			
Total Appropriations for School Purposes	-			
Transferred to Board of Education	-			
Reserve For Uncollected Taxes	830,000.00	2,259,631.00		
Total Exceptions		2,208,001.00		
Amount on Which "Cap" is Applied		\$ 3,888,325.00		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.) 3b(1)

2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY 3b(1a)

3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the 3b(1b) figures for purposes of citizen understanding.)

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE 3b(1c) AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Contin	rued)			
BUDGET MESSAGE	2010 l	_evy Cap		
ne actual Levy Cap calculations upon which this budget was prepared is as follows:				
ne actual Levy Cap Calculations apon missis and a capacitation			A 0 500 456 70	
evy Cap Calculation rior Year Amount to be Raised by Taxation for Municipal Purposes			\$ 2,590,456.72	
rior Year Amount to be Raised by Taxation to Management			-	
Cap Base Adjustment (+/-) Less: Prior Year Deferred Charges to Future Taxation Unfunded				
Less: Prior Year Deferred Charges: Emergencies			33,875.00	
Less: Prior Year Deletted Charges, Emergences			-	
Less: Prior Year Recycling Tax Less: Changes in Service Provider: Transfer of Service/Function			2 750 704 70	
let Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			2,556,581.72	
let Prior Year Tax Levy for Municipal Full pose Tax to Tax Tax			51,131.63	
Plus: 2% Cap Increase			2,607,713.35	
djusted Tax Levy				
Plus: Assumption of Service/Function			2,607,713.35	
Adjusted Tax Levy Prior to Exclusions				
Exclusions: Allowable Shared Services Increase				
Allowable Shared Services increase Allowable Health Insurance Cost Increase	\$	7,840.00		
Allowable Health Insurance Cost morocos		12,346.00		
Allowable Pension Obligation Increase		-		
Allowable LOSAP Increase Allowable Capital Improvements Increase		-		
Allowable Capital Improvements increases Allowable Debt Service, Capital Leases and Debt Service Share of Cost Inc	crea	-		
Allowable Dept Service, Capital Loads and Land				
Recycling Tax Appropriations Deferred Charges to Future Taxation Unfunded				
Current Year Deferred Charges: Emergencies		25,857.00	40.040.00	
			46,043.00	
Add Total Exclusions Less: Cancelled or Unexpended Exclusions				
			2,653,756.35	
Adjusted Tax Levy			0.040.00	
Additions:			6,343.92	
New Ratable Adjustment to Levy			•	
2014 Cap Bank Utilized in 2015			-	
Amounts Approved by Referendum			\$ 2,660,100.27	
Maximum Allowable Amount to be Raised by Taxation			0.000.450.70	
Amount to be Raised by Taxation for Municipal Purposes			<u>\$ 2,590,456.72</u>	

		EXPLANATORY STATEMENT - (Co	ontinued)
		BUDGET MESSAGE	Spread Summary
<u>Sum</u>	mary of Spread Appropriations		·
1)	Streets and Roads: Salary/Wages Appropriated in Current Fund Budget: Inside "Caps" Outside "Caps" (LFN 2015-8)	\$ 363,092.07 16,907.93 \$ 380,000.00	
2)	Streets and Roads: Other Expenses Appropriated in Current Fund Budget: Inside "Caps" Outside "Caps" (LFN 2015-8)	\$ 194,833.25 16,966.75 \$ 211,800.00	
		Sheet 3b(1b)	

EXPLANATORY STATEMENT - (Continued) Health **BUDGET MESSAGE** Health Coverage Calculation Group Insurance for Employee Appropriation Calculation: Total Appropriation for: Group Insurance, including Health, Prescription and Other \$ 683,350.00 55,350.00 Less: Employee Contributions \$ 628,000.00 Net Employee Group Insurance Appropriated in: Current Fund Budget \$ 628,000.00 Inside "Caps" Outside "Caps" 628,000.00

Sheet 3b(1c)

EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

			BUDGET MESS	AGE - STRUCTURAL	BUDGET IMBALANCES
/	Non-r. Revenues	Future Year Appropriate	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
			CURRENT FUND		
				\$450,000.00	Final liquor license sold for \$450,000;additional annual revenue of \$2,500 begins in 2015.
X			New Liquor License	\$19,262.80	Excessive snow removal costs due to 2 States of Emergency - LFN 2015-8.
	X		State of Emergency Costs- Streets & Roads-S/W	\$6 594 39	Excessive snow removal costs due to 2 States of Emergency - LFN 2015-8.
	X		State of Emergency Costs- Streets & Roads-OE	404.040.00	New revenue source: 20 year telecom land lease: Monthly revenue is \$3,136.50 for 6 months + one-time fee of \$3,000.
X			Telecommunications Tower Lease	\$21,819.00	New revenue source, 20 year tolocom lane to a series of the series of th
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Explanatory Statement - (continued) **Budget Message**

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

a de dividuale Eligible for Benefit	Gross Days of Accumulated Absence	Va	ue of Compensated Absences	Approved Labor Agreement		Individual Employment Agreements
Organization/Individuals Eligible for Benefit	37	\$	4,800.00		X	
General Administration (non-union)		<u> </u>				
Washingt Clark (non union)	79	\$	10,200.00		Х	
Municipal Clerk (non-union)						
Construction (CWA)	98	\$	15,000.00	X		
	165	\$	15,000.00	X		
Municipal Court (CWA)	100	<u> </u>				
Tax Assessment (CWA)	43	\$	9,179.05	Х		
Tax Assessment (OVV y						
			54,179.05			
Totals	422 days					<u> </u>
Total Funds Ro	eserved as of end of 2014	\$		4		
Total Fu	nds Appropriated in 2015	\$		_		

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA			Realized in Cash			
GENERAL REVENOES		2015	2015 2014			in 2014	1
Surplus Anticipated	08-101	832,663.28		785,876.92	_	785,876.92	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	022 662 29		785,876.92		785,876.92	
Total Surplus Anticipated	08-100 xxxxxxx	832,663.28 x x x x x x	x	 	xxx		xx
Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXX			xxx	x x x x x x	xx
Licenses:	08-103	460,072.00		7,200.00		7,572.00	+
Alcoholic Beverages Other	08-104					40.709.56	+
Fees and Permits	08-105	40,000.00		23,000.00 x x x x x x	xxx	40,728.56	+
Fines and Costs:	08-110	80,000.00	X	112,000.00	,,,,, <u>,</u>	80,041.23	3
Municipal Court	08-109						-
Other Other	08-112	134,000.00	ļ 	123,000.00		134,679.26	}
Interest and Costs on Taxes Interest and Costs on Assessments	08-115						+
Parking Meters	08-111	100,000,00	-	175,000.00	-	180,845.49	9
Interest on Investments and Deposits	08-113	180,000.00		175,000.00		100,010.10	
Anticipated Utility Operating Surplus	08-114		 				
					 		$\frac{1}{1}$
	Sheet 4	894,072.00	<u> </u>	440,200.00	<u> </u>	443,866.54	4

OFNEDAL DEVENILES	FCOA	Antio	ipated	Realized in Cash		
GENERAL REVENUES		2015	2014	in 2014		
Miscellaneous Revenues - Section A: Local Revenues (continued):						
Historian codo i to to mast						
	00.004	894,072.00	440,200.00	443,866.54		
Total Section A: Local Revenues	08-001	094,072.00	1 10,200.00			

OENEDAL DEVENUES	FCOA	Anti	Realized in Cash	
GENERAL REVENUES		2015	2014	in 2014
. Miscellaneous Revenues - Section B: State Aid Without Offsetting				
Appropriations				1
				1
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	821,546.00	821,546.00	821,546.00
	09-206	20,207.00	20,207.00	20,207.00
Garden State Trust				
		0.44.750.00	941 753 00	841,753.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	841,753.00	841,753.00	841,/53.0

unueu)		 					
FCOA	Anticipated 2014				Realized in Cash in 2014		
	2010						
		,	~ ~ ~ ~ ~ ~ ~	_	Y	XXX	
XXXXXXX	XXXXX	<u>~</u>					
08-160	336,000.00		415,000.00		336,419.00	-	
						_	
				<u> </u>		<u> </u>	
				<u> </u>			
						_	
xxxxxxx	xxxxxx	Х	x x x x x x	x	xxxxxx	xxx	
		· ·	Y X X X X X	x	X X X X X X	(XXX	
	****	^					
08-160				1			
		<u> </u>		 			
				-			
		_					
				-			
08-002	336,000.00		415,000.00)	336,419.0	00	
	xxxxxxx 08-160 xxxxxxx xxxxxxx 08-160	XXXXXXX X X X X X X X X X X X X X X	FCOA	FCOA	FCOA Anticipated 2015 2014 xxxxxxxx x x x x x x x x x x x x x x x x x x x	FCOA Anticipated Realized in Color in 2014 xxxxxxxx x x x x x x x x x x x x x x x x x x x	

GENERAL REVENUES	FCOA			Realized in Cash			
		2015		2014		in 2014	
Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	†
	11-101	6,000.00		6,000.00		6,000.00	┼
Borough of Roosevelt							\vdash
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			1		<u> </u>	<u> </u>	+
						<u> </u>	\dashv
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							\perp
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	6,000.00		6,000.00		6,000.00	0

CURRENT FUND- ANTICIPATED REVENUES-(cor						Realized in Ca	eh	
GENERAL REVENUES	FCOA	Anticipated				in 2014		
		2015	} -	2014	╌╟	111 201-4		
Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With		xxxxxxxxxxxxx	vv		(XX	XXXXXXXXXXX	XXX	
Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXX	******	<u>~</u> }	, , , , , , , , , , , , , , , , , , ,				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)								
							-	
							-	
							 	
							-	
					<u> </u>		-	
					-		-	
Total Section E: Special Item of General Revenue Anticipated with Prior Written		xxxxxxxxxxxx	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XX	
Consent of Director of Local Government Services - Additional Revenues	08-003				<u> </u>			

CURRENT FUND- ANTICIPATED REVENUES-	FCOA	Anticipated				Realized in Ca		
GENERAL REVENUES	1004	2015		2014	_}	in 2014	Τ	
. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	x x x x x x x 9,069.48	×	x x x x x x >	<u> </u>	(XXX	
Recycling Tonnage Grant	10-701	40,519.97		33,366.93		33,366.93		
Clean Communities Program	10-770	20,000.00		16,803.50		16,803.50		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	20,000.00	-				1_	
Green Communities Grant	10-702		_					
Alcohol Education & Rehabilitation Fund	10-702						_	
							_	
			_				-	
			<u> </u> -				+	
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					<u> </u>	<u> </u>		

CURRENT FUND- ANTICIPATED REVENUES-(con	FCOA	Anticipated				Realized in Cash		
GENERAL REVENUES		2015		2014		in 2014		
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxx	xxxxxxxxxxxx	xx >	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<u>xxx</u>	
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	VACAAAAAA	(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	(XXX	xxxxxxxxxxx	XX	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	10-001	69,589.45		50,170.43		50,170.43		
Consent of Director of Local Government Services - Public and Private Revenues	1 10-001	1 35,000.10						

CURRENT FUND- ANTICIPATED REVENUES-(conti	nuea)							
GENERAL REVENUES	FCOA	I}	Anti	cipated	·	Realized in Cash in 2014		
		2015		2014	Τ	1112014	Γ	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxx	х	xxxxx	х	XXXXXX	XX	
Utility Operating Surplus of Prior Year	08-116						-	
Uniform Fire Safety Act	08-106	107,961.00		100,406.00		100,406.00		
Cable Franchise Fees	08-118	39,294.19		33,255.40	T	33,255.40	T	
Verizon Franchise Fees	08-121	_		276,345.00		287,720.45	_	
FEMA Reimbursement		21,819.00			-	<u>-</u>	1	
Telecommunications Tower Lease			<u> </u>		-		+	
			<u> </u>		-		+	
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B. Miscellaneous Revenues - Section G: Special Items of General	XXXXXX	2015		pated 2014 xxxxxxxxxxxxxx	xxx	Realized in Cas	
Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx		××x >		xxx	XXXXXXXXXXXXXXX	xxx
							•
	=			:			
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A their stad with Prior Writton	XXXXXXX	xxxxxxxxxxxx	×××	xxxxxxxxxxx	xxx	xxxxxxxxxxxx	x x
Total Section G: Special Items of General Revenue Anticipated with First Written	08-004	169,074.19	1	410,006.40		421,381.85	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

	FUND- ANTICIPATED REVENUES-(continued) ERAL REVENUES FCOA					ash
GENERAL REVENUES		2015	2014		in 2014	Γ_
Summary of Revenues	XXXXXXX	xxxxxx	x x x x x x	x	xxxxxx	xxx
	08-101	832,663.28	785,876.92		785,876.92	-
Surplus Anticipated (Sheet 4, #1) Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			х	XXXXXX	 XX
Miscellaneous Revenues	XXXXXXX	X X X X X X X	440,200.00	<u> </u>	443,866.54	
Total Section A: Local Revenues	08-001	894,072.00 841,753.00	841,753.00		841,753.00	1
Total Section B: State Aid Without Offsetting Appropriations	08-002	336,000.00	415,000.00		336,419.00	1
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special items of General Revenue Anticipated with Prior Written Consent of	11-001	6,000.00	6,000.00		6,000.00	
Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	08-003					
Total Section E:Director of Local Government Services-Additional Revenues Total Section E:Director of Local Government Services-Additional Revenues Total Section E:Director of Local Government Services-Additional Revenues	10-001	69,589.45	50,170.43		50,170.43	
Total Section F:Director of Local Government Services-Public and Frivate Revenue Anticipated with Prior Written Consent of		169,074.19	410,006.40		421,381.85	;
Total Section G:Director of Local Government Services-Other Special Items	08-004 13-099	2,316,488.64	2,163,129.83		2,099,590.82	<u>, </u>
Total Miscellaneous Revenues	15-499	475,357.32	641,859.85		644,374.46	<u>}</u>
1. Receipts from Delinquent Taxes	13-199	3,624,509.24	3,590,866.60		3,529,842.20	<u>)</u>
5. Subtotal General Revenues (Items 1,2,3 and 4)	xxxxxx					+
6. Amount to be Raised by Taxes for Support of Municipal Budget: a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,590,456.72	2,590,456.72	2	XXXXXX	ī
b) Addition to Local District School Tax	07-191				XXXXXX	+×
c) Minimum Library Tax	07-192		2 500 456 7		3,068,711.09	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199		2,590,456.72 6,181,323.3		6,598,553.29	
7. Total General Revenues	13-299	6,214,965.96	0,101,323.3	<u>- L</u>		<u></u>

			D - APPROPR	propriated		Expe	nded 2014
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration			67,000.00		68,100.00	68,019.17	80.83
Salaries and Wages	20-100-1	68,000.00 79,050.00	79,700.00		79,700.00	78,962.24	737.76
Other Expenses	20-100-2	79,000.00					
Mayor and Township Committee			00.000.00		36,000.00	35,769.00	231.00
Salaries and Wages	20-110-1	36,000.00	36,000.00 850.00		850.00	433.00	417.00
Other Expenses	20-110-2	650.00	030.00				
Municipal Clerk			100 000 00		122,000.00	121,609.69	390.31
Salaries and Wages	20-120-1	125,000.00 13,000.00	122,000.00		13,700.00	10,669.90	3,030.10
Other Expenses	20-120-2	13,000.00					

		OKKERT . G.	ND - APPROPR			Expended	2014
. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
inancial Administration					115 000 00	114,501.37	498.63
Salaries and Wages	20-130-1	117,000.00	115,000.00		115,000.00	27,804.26	4,277.74
Other Expenses	20-130-2	31,569.00	32,082.00		32,082.00	27,004.20	1,2
Audit Services			22.000.00		30,000.00	30,000.00	-
Other Expenses	20-135-2	26,500.00	30,000.00				
Revenue Adminsitration (Tax Collection)		04.000.00	64,000.00		64,000.00	63,950.32	49.68
Salaries and Wages	20-145-1	64,000.00 7,255.00	7,150.00		7,150.00	6,547.11	602.89
Other Expenses							
Tax Assessment Administration		05.000.00	93,000.00		86,000.00	83,645.00	2,355.00
Salaries and Wages	20-150-1	95,000.00	24,300.00		8,900.00	5,494.95	3,405.05
Other Expenses	20-150-2	23,750.00	27,000.00				

		CURRENT FUN	ND - APPROPE	RIATIONS			1 2014
ADDRODDIATIONS				propriated		Expended	1 2014
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Legal Services		120,000.00	90,000.00		138,000.00	137,563.27	436.73
Other Expenses	20-155-2	120,000.00	35,555.1				
Engineering Services					75,000.00	58,416.00	16,584.00
Other Expenses	20-165-2	75,000.00	75,000.00				
Historical Preservation Committee	00.475.0	1,500.00	1,300.00		1,300.00	1,262.35	37.65
Other Expenses	20-175-2	1,300.00					
Veterans Memorial Committee			1,500.00		1,500.00	1,383.50	116.50
Other Expenses	20-175-2	1,500.00	1,500.00				

	C	URRENT FUN	D - APPROPR			Expended	2014
B. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Open Space Farmland Preservation Council			-1.000.00		54,000.00	52,928.06	1,071.94
Salaries and Wages	20-176-1	55,000.00 2,900.00	54,000.00 1,200.00		1,200.00	430.27	769.73
Other Expenses	20-170-2	2,000.00					
LAND USE ADMINISTRATION							
Agricultural	21-180-2	3,635.00	1,350.00		1,350.00	730.77	619.23
Other Expenses	21-100-2						
Planning Board			00,000,00		23,000.00	22,089.93	910.07
Salaries and Wages	21-180-1	23,000.00	23,000.00		18,250.00	17,593.67	656.33
Other Expenses	21-180-2	18,650.00	15,750.00				
Zoning Board of Adjustment					02 000 00	22,089.93	910.07
Salaries and Wages	21-185-1	23,000.00	23,000.00		23,000.00	8,081.86	68.14
Other Expenses	21-185-2	6,500.00	7,550.00		8,150.00	0,0000	

		JUKKENI TUI	ID - APPROPR			Expended	2014
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2015	Ap	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
NOUTANOE		101 2010					
NSURANCE Liability Insurance	23-210-2	125,314.00	113,431.00		113,431.00	113,431.00 65,348.00	
Workers' Compensation Insurance	23-215-2	68,660.00	65,348.00		65,348.00	589,059.88	3,756.12
Employee Group Health Insurance	23-220-2	628,000.00	611,816.00		592,816.00 17,250.00	17,250.00	
Employee Group Insurance Waiver	23-220-2	18,000.00	17,250.00		8,000.00	7,338.69	661.31
Unemployment Insurance	23-225-2	10,000.00	10,000.00				
PUBLIC SAFETY FUNCTIONS							
Municipal Court			117,000.00		115,000.00	110,036.02	4,963.98
Salaries and Wages	43-490-1	119,000.00	23,100.00		23,100.00	17,870.50	5,229.50
Other Expenses	43-490-2	23,100.00	20,100.00				
Office of Emergency Management	25-252-2	9,500.00	9,500.00		9,500.00	2,025.43	7,474.57
Other Expenses	20-202-2	0,000.00					
			Sheet 15a				

	U	UKKENI FUN	ID - APPROPR			Expended	2014
. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	for 2015	Ap	propriated for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		101 2015					
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Aid to Volunteer Ambulance Company					35,000.00	35,000.00	
Contribution	25-260-2	35,000.00	35,000.00			6,000.00	
Other Expenses	25-260-2	6,000.00	6,000.00		6,000.00	0,000.00	
Other Expenses							
Public Defender					5 000 00	2,475.00	2,525.00
Other Expenses	43-495-2	5,000.00	5,000.00		5,000.00	2,110.00	
Municipal Prosecutor					28,000.00	27,980.00	20.00
Salaries and Wages	25-275-1	0.00	28,000.00		28,000.00		
Other Expenses	25-275-2	28,000.00					
PUBLIC WORKS FUNCTIONS							
Streets and Roads Maintenance					338,092.07	308,535.10	29,556.97
Salaries and Wages	26-290-1	355,737.20	363,092.07			206,031.03	18,802.22
Other Expenses	26-290-2	173,165.61	194,833.25		224,833.25	200,00 1.00	
Shade Tree Commission				_	2.050.00	1,514.90	535.10
Other Expenses	26-300-2	10,650.00	5,050.00		2,050.00	1,01.103	
			Sheet 15b				

	(CURRENT FUN	ID - APPROPE	RIATIONS			1 2014
APPROPRIATIONS			Aŗ	propriated		Expended	1 2014
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)							
Sanitation			07.000.00		22,000.00	19,779.31	2,220.69
Salaries and Wages	26-505-1	16,000.00	27,000.00		98,325.00	97,274.82	1,050.18
Other Expenses	26-305-2	135,528.00	98,325.00		00,020.00		
Buildings and Grounds							
Salaries and Wages	26-310-1				123,900.00	109,101.82	14,798.18
Other Expenses	26-310-2	94,756.00	108,900.00		120,000.00		
Vehicle Maintenance					97,000.00	90,249.67	6,750.33
Other Expenses	26-315-2	80,200.00	82,000.00		01,000.00		
			Sheet 15c				

		UKKENTTON	ID - APPROPR			Expended	2014
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	for 2015	Ар for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
THE PROPERTY OF THE PROPERTY O							
HEALTH AND HUMAN SERVICES							
Senior Transportation			10,000.00		10,000.00	10,000.00	
Other Expenses	27-330-2	10,000.00	10,000.00				
Environmental Commission	27-335-1	2,400.00	2,400.00		2,525.00	2,450.00	75.00
Salaries and Wages			3,500.00		1,500.00	886.57	613.43
Other Expenses	27-335-2	3,500.00	3,500.00				
PARKS AND RECREATION FUNCTIONS							
Recreation Commission						65,901.64	1,098.36
Salaries and Wages	28-370-1	64,000.00	84,000.00		67,000.00		2,128.93
Other Expenses	28-370-2	4,285.00	4,975.00		4,975.00	2,846.07	2,120.93
Otto: Experies							
Maintenance of Parks			00.000.00		20,000.00	19,770.80	229.20
Other Expenses	28-375-2	24,000.00	20,000.00				

	(CURRENT FUN	ND - APPROPE	RIATIONS			10044
ADDRODDIATIONS				propriated		Expended	2014
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS (including Library) Contribution to Municipal Library	29-390-2	250.00	250.00		250.00	250.00	
OTHER COMMON OPERATING FUNCTIONS Celebration of Current Events							4 440 52
Other Expenses	30-420-2	11,000.00	11,000.00		11,000.00	9,581.47	1,418.53

		CURRENT	FUI	ND - APPRO	PR	IATIONS			Ir		10044	
8. GENERAL APPROPRIATIONS						propriated				Expend	ed 2014	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2015		for 2014		for 2014 By Emergency Appropriatio	n_	Total for 2014 As Modified B All Transfers	y	Paid or Charged	Reserved	
Continuation Code	YXXXXXXXX	xxxxxxxxxxx	xxx	XXXXXXXXXXXX	xxx	xxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	x xxxxxxxxxxx	(xx
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxx	XXX	XXXXXXXXXXXXX	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	x xxxxxxxxxxx	<u>k xx</u>
State Uniform Construction Code			<u> </u>									
Construction Official			_	0.40.000.00	-			242,000.00		241,153.21	846.79	9
Salaries and Wages	22-195-1	245,000.00	-	242,000.00	-		 	8,300.00		7,615.15	684.8	5 _
Other Expenses	22-195-2	8,305.00		6,800.00				8,300.00				\bot
Other Code Enforcement Functions					-			23,000.00		22,607.49	392.5	1
Salaries and Wages	22-200-1	36,000.00	\	26,000.00	1		 			50,467.50	212.5	io
Other Expenses	22-200-2	27,307.00)	36,680.00	-		-	50,680.00		30,101100		
							-		-			+
					<u> </u>							_
					-		-		-			-
					_							1
			+									

	(CURRENT	FUI	ND - APPRO	PR	IATIONS				1 0044
ADDODDIATIONS					App	ropriated			Expende	a 2014
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	for 2015		for 2014		for 2014 By Emergency Appropriatio	,	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		101 2010			YYY	YYYXXXXXXXXXX	xxx	xxxxxxxxxxx xx	x xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxx xxx
UNCLASSIFIED:	XXXXXXXXX	XXXXXXXXXXX	XXX	*****	AAA					
Utility Expenses			<u> </u>					48,000.00	45,251.76	2,748.24
Electricity	31-430-2	47,000.00	-	48,000.00				94,500.00	94,220.75	279.25
Street Lighting	31-435-2	98,000.00	_	100,000.00			-		31,339.88	660.12
Telephone	31-440-2	34,000.00	-	36,000.00	<u> </u>		<u> </u>	32,000.00	30,029.28	970.72
Gas (Natural)	31-446-2	30,000.00		30,000.00	 		-	31,000.00	30,029.20	
			_		-				10,000,00	3,339.61
Gasoline	31-460-2	50,000.00		60,000.00			-	50,000.00	46,660.39	3,339.01
Gasoline					 		-			
Landfill/Solid Waste Dispoal Costs					_		-		10,000,54	391.46
	32-465-2	19,854.90) _	17,000.00			<u> </u>	17,000.00	16,608.54	391.40
Other Expenses							1			170.000.00
Total Operations {item 8(A)} within "CAPS"	34-199	3,673,971.7	1	3,637,682.32			-	3,646,607.32	3,493,917.29	152,690.03
	35-470									
B. Contingent Total Operations Including Contingent-		3,673,971.7	4	3,637,682.32	2			3,646,607.32	3,493,917.29	152,690.03
within "CAPS'	34-201	3,073,971.7	' -	0,007,002.02						
Detail:				1 400 400 0	,		+-	1,428,717.07	1,383,045.24	\$ 45,671.83
Salaries and Wages	34-201-1	1,444,137.2		1,486,492.07	\top		+	2,217,890.25	2,110,872.05	\$ 107,018.20
Other Expenses (Including Contingent)	34-201-2	2,229,834.5	1	2,151,190.2	b			2,211,000.20		

	CURRENT	FUN	ND - APPRO	PR	IATIONS						0044	
									Exper	aea	1 2014	
FCOA	for 2015		for 2014		Emergency		As Modified I	Зу	Paid or Charged		Reserved	
		VVV	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	XXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	κχ	XXXXXXXXXXX	xxx
xxxxxxx	XXXXXXXXXXXX	×××	YYYYXXXXXXXXX	XXX	xxxxxxxxxxx	XXX	XXXXXXXXXXXX	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	κxx	XXXXXXXXXXXX	xxx
	******	1	<i>A</i> (<i>A</i>)		U :	1					XXXXXXXXXXXX	xxx
46-870		 								_	xxxxxxxxxxx	xxx
		-									XXXXXXXXXXXX	XXX
40.074	0.00	-	650.00			Ţ			650.00		XXXXXXXXXXXX	XXX
46-871	0.00	-			xxxxxxxxxxx	ххх					XXXXXXXXXXXX	XXX
 		† –		-		T					XXXXXXXXXXXX	XXX
		1				T					xxxxxxxxxxx	xxx
		+-				Ī	1				XXXXXXXXXXXX	XXX
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		-			xxxxxxxxxxx	(XX					xxxxxxxxxxx	(XXX
		1		1						_	xxxxxxxxxxx	C XXX
		-		1						-	XXXXXXXXXXXX	(XXX
										_	XXXXXXXXXXXXX	<u>k xx></u>
_		-								<u> </u>	xxxxxxxxxxxx	x xx
_		+									xxxxxxxxxxx	x xx
	_	+	_	1						<u> </u>	xxxxxxxxxxx	x xx
	FCOA	FCOA for 2015 XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	FCOA for 2015 XXXXXXXXX XXXXXXXXXXX XXX XXXXXXXXX XXXXXX	FCOA	FCOA	FCOA for 2015 for 2014 XXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXX	FCOA	Total for 2014 Semeration Semeration	FCOA	FCOA	FCOA	FCOA

		CURRENT	<u>FUN</u>	ND - APPRO						Expende	d 2014	
. GENERAL APPROPRIATIONS					App	propriated				LXperior	1	
GENERAL ATTROTTUTE	FCOA					for 2014 By	- 1	Total for 201 As Modified I		Paid or	Reserved	ı
						Emergency		As Modified i		Charged		
		for 2015		for 2014		Appropriation						
E) Deferred Charges and Statutory Expenditures-	XXXXXX	xxxxxxxxxxx	XXX	xxxxxxxxxxx	XXX	xxxxxxxxxx	xxx	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	1^^
Municipal within "CAPS (continued)	1		vvv	xxxxxxxxxxx	XXX	XXXXXXXXXXXX	XXX	xxxxxxxxxxx	XXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXX	+xx
2) STATUTORY EXPENDITURES:	XXXXXXX		1	lt .				128,793.00		128,793.00		
Contribution to: Public Employees' Retirement System	36-471	143,715.00	╁_	128,793.00			-	111,000.00		109,889.21	1,110.79	,
	36-472	115,000.00	<u> </u>	120,000.00			 	111,000.00	-			
Social Security System (O.A.S.I) Consolidated Police and Firemen's	36-474								-			+
Pension Fund Police and Firemen's Retirement System	36-475				_		<u> </u>		↓			+
of N.J.	-l 		 						<u> </u>			+
Unemployment Insurance	23-225	3,000.00	1	1,200.00				1,275.00		1,187.39	87.6	+-
Defined Contribution Retirement Program	36-477_	3,000.00	1	1,1					 			+
							<u> </u>					+
							-					+
Total Deferred Charges and Statutory				250,643.00		Y		241,718.00		240,519.60	1,198.4	<u> </u>
Expenditures - Municipal within "CAPS"	34-209	261,715.00	+-	250,043.00	+		1					_
					1-							$\frac{1}{1}$
					+		_					\dashv
			+									\dashv
(G) Cash Deficit of Preceeding Year	46-855		+-		+							-+
(H-1)Total General Appropriations for Municipal			_					3,888,325.3	2	3,734,436.89	153,888.4	43
Purposes within "Caps"	34-299	3,935,686.7	1	3,888,325.3 Sheet 19	2			1 0,000,020.0				

	C	URRENT FUN				Expended	2014
B. GENERAL APPROPRIATIONS			A	propriated		Expended	1 20 14
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health						15,184.00	
(PL 2007, Chapter 62)	23-220-2	0.00	15,184.00		15,184.00	13,184.00	
County of Monmouth - 911 Service					24,790.45	24,790.45	
Other Expenses	25-250-2	25,038.35	24,790.45		24,130.40		
Length of Service Awards Program (LOSAP)					13,826.00	13,826.00	
Other Expenses	30-417-2	12,110.00	13,826.00		10,020.00		
Declared SOE Costs: Snow Removal S&R S/W	26-290-1	19,262.80	16,907.93		16,907.93	16,907.93	
Declared SOE Costs: Snow Removal S&R OE	26-290-2	6,594.39	16,966.75		16,966.75	16,966.75	

	C	URRENT FUN	ID - APPROPR	IATIONS		1	1.0044
ARRODRIATIONS			Ар	propriated		Expende	10 2014
GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
				1			
							-
					-		
							_
			1				
			<u> </u>				
					07 675 49	87,675.13	
Total Other Operations - Excluded from "CAPS	" 34-300	63,005.54	87,675.13 Sheet 20a	0.00	87,675.13		

		CURRENT				propriated				Expe	nded	d 2014	
GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	6 004E		for 2014		for 2014 By Emergency Appropriatio	,	Total for 201 As Modified E All Transfer	3у	Paid or Charged		Reserved	т —
		for 2015	VVV	VYYYXXXXXXX	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxx	XX
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxx	xxxxxxxxxxx	××
1 66 NOVOITAGO (ATEMA			 										
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			_		-		+		-				<u> </u>
			-		-		-						\dashv
											_		_
Total Uniform Construction Code Appropriation	22,000										<u> </u>		

		CURRENT				oropriated				Expend	led 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015		for 2014		for 2014 By Emergency Appropriation	As M	al for 201 lodified E Transfer	By s	Paid or Charged	Reserved	
SHARED SERVICE AGREEMENTS	xxxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxx xxx	x xxxxx	(XXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	(XX
Animal Control Services Other Expenses	27-340-2	18,037.00		17,689.00			17	7,689.00		17,189.00	500.00)
Offici Expenses			<u> </u>									+
Municipal Court (Roosevelt)		5,000,00		5,200.00				5,200.00		5,200.00		
Salaries and Wages	43-490-1							800.00		800.00		
Other Expenses	43-490-2	800.00		800.00								_
					-				-			
			-									-
	42-999	24,037.0		23,689.00				23,689.00	0	23,189.00	500.	00

ADDDODDIATIONS					Арр	propriated				Expend	ed 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015		for 2014		for 2014 By Emergency Appropriation	,	Total for 201 As Modified E All Transfers	Ву 📗	Paid or Charged	Reserve	d ——
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx		xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxx	x xxxxxxxxxxxx	x xx
(November (More)												-
			<u> </u>				-					1
			<u> </u>									
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			+-		-		-					_
			-		1							_
			+									_
			+									
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303]

		CURRENT	FUI	ND - APPRO	PR	IATIONS					1.0044	
8. GENERAL APPROPRIATIONS					App	propriated				Expende	ed 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015		for 2014		for 2014 By Emergency Appropriatio	n	Total for 201 As Modified B All Transfers	By s	Paid or Charged	Reserved	T
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxxx	XXX	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	5,000.00	XXX
Local Matching Funds for Grants	40-700-2	5,000.00		5,000.00				5,000.00			0,000.00	
Municipal Alliance Grant			-					40,000,50		16,803.50		<u> </u>
State Share	41-700-2	20,000.00	-	16,803.50	<u> </u>		-	16,803.50 4,200.87		4,200.87		
Local Share	40-700-2	5,000.00	-	4,200.87	-			4,200.07		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Clean Communities Program Other Expenses	41-700-2	40,519.97	, _	33,366.93				33,366.93		33,366.93		-
Supplemental Fire Services Program				4.079.00	-			1,978.00		1,978.00		
Fire District Payment	40-700-2	1,978.00	-	1,978.00								-
Recycling Tonnage Grant	41-700-2	9,069.48	3						<u> </u>			
Alcohol Education & Rehabilitation Fund			-		<u> </u>				-			
												-
									-			

		CURRENT	FUN	ND - APPRO	PR	ATIONS				Eymono	ed 2014	
(A) Operations - Excluded from "CAPS"	FCOA	£ 204E		for 2014	App	for 2014 By Emergency Appropriation	,	Total for 201 As Modified I All Transfer	Зу	Paid or Charged	Reserved	1
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	for 2015	xxx		xxx			xxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	x xxxxxxxxxxxx	(XX)
by Nevertuco (communica)			-									
			 									
							<u> </u>		-			
			<u> </u>				-					
												-
			-				-					
			-		-							
Total Public and Private Programs Offset	40-999	81,567.45	5	61,349.30				61,349.30		56,349.30	5,000.0	00
by Revenues					-			470.740.45		167,213.43	5,500.0	00
Total Operations - Excluded from "CAPS"	34-305	168,609.9	9	172,713.43			-	172,713.4	2	107,210.10		
Detail:	0.1.005.1	24,462.8	1	22,107.93				22,107.9	3	22,107.93	_	- †
Salaries & Wages Other Expenses	34-305-1 34-305-2			150,605.50				150,605.5	0	145,105.50	5,500.	00

	(CURRENT FU	ND - APPROP	RIATIONS				
8. GENERAL APPROPRIATIONS			A	ppropriated			Expended	2014
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						44,750.00	
Capital Improvement Fund	44-901	41,750.00	44,750.00	xxxxxxxxxxxx	XX	44,750.00	44,730.00	
					-			
					-			
					+-			
					+-			
	_				-			
			Sheet 26	I	!			

		CURRENT F				propriated			1	Expend	led 2014	
. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2015		for 2014	Apl	for 2014 By Emergency Appropriatio		Total for 201 As Modified B All Transfers	y	Paid or Charged	Reserve	ed
Public and Private Programs Offset by Revenues:	XXXXXX	xxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xx xxxxxxxxx	(XX XX
New Jersey DOT Trust Fund Authority Act	41-865											
			<u> </u>				<u> </u>					
			<u> </u>				-		-			
					-		-					
									+ -			
Total Capital Improvements Excluded from "CAPS"	44-999	41,750.00		44,750.00				44,750.00		44,750.00		<u> </u>

		CURRENT F		······································	Ann	ropriated			•	Expended	1 2014
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2015		for 2014	App	for 2014 By Emergency Appropriatio		Total for 2014 As Modified B All Transfers	у	Paid or Charged	Reserved
	45-920	502,000.00	┪	478,000.00				478,000.00		478,000.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal		163,889.11		168,159.00				168,159.00	_	168,159.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925 45-930	297,550.00		321,450.00				321,450.00		321,450.00	XXXXXXXXXXXXXXX
Interest on Bonds	45.005	53 200 15		55.810.57				55,810.57		55,810.57	xxxxxxxxxxxx
Interest on Notes	45-935 xxxxxxx	23,230.10	xxx	xxxxxxxxxx	XXX	xxxxxxxxxxx	XXX	xxxxxxxxxxxx	ххх	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Green Trust Loan Program:	45-940	XXXXXXX									XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest											XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
							<u> </u>				xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
											XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
									_		XXXXXXXXXXXX
											XXXXXXXXXXXXXX
							<u> </u>		_		XXXXXXXXXXXXXX
Capital Lease Obligations	45-841	61,500.00		58,500.00	<u> </u>			58,500.00	_	58,500.00	XXXXXXXXXXXXXX
Principal	45-941	9,690.00		12,615.00				12,615.00	-	12,615.00	XXXXXXXXXXXXXX
Interest	1								<u> </u>		XXXXXXXXXXXXXX
									<u> </u>		XXXXXXXXXXXXXX
									 -		XXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,087,919.26		1,094,534.57				1,094,534.57		1,094,534.57	xxxxxxxxxxxx

THE ALL APPROPRIATIONS				ND - APPRO		propriated				Expende	d 2014	
(E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	for 2015		for 2014		for 2014 By Emergency Appropriatio	n	Total for 2014 As Modified By All Transfers		Paid or Charged	Reserved	
(1) DEFERRED CHARGES:	XXXXXXXX	xxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	ххх	xxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	II .	1
Emergency Authorizations	46-870					xxxxxxxxxxx	xxx				XXXXXXXXXXXX	+××
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	151,000.00		151,000.00		xxxxxxxxxxx	xxx	151,000.00	 .	151,000.00	XXXXXXXXXXXX	X)
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxx	xxx				xxxxxxxxxxx	x)
3 Years (N.J.S. 40A.4-55.1 & 167.1 - 557.57						xxxxxxxxxxx	xxx				XXXXXXXXXXXX	X
						xxxxxxxxxxx	xxx				xxxxxxxxxxx	╗
			<u> </u>			xxxxxxxxxxx	xxx				xxxxxxxxxxx	
			<u> </u>			xxxxxxxxxxx	XXX		_		XXXXXXXXXXXX	T
			<u> </u>			XXXXXXXXXXX	XXX		 		XXXXXXXXXXXXX	
			<u> </u>		_	XXXXXXXXXXXX	XXX		-		xxxxxxxxxxxx	
	ļ				_	XXXXXXXXXXXX	XXX		_		AAAAAAAAAAA	Ť
Total Deferred Charges - Municipal-	46-999	151,000.00		151,000.00		xxxxxxxxxx	xxx	151,000.00	<u> </u>	151,000.00	XXXXXXXXXXXXXX	약
Excluded from "CAPS" (F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480										XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<u> </u>
(N)Transferred to Board of Education for Use of	29-405					xxxxxxxxxxx	XXX	(XXXXXXXXXXXXX	<u> </u>
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	1 20 ,00					xxxxxxxxxxx	XXX	(_		xxxxxxxxxxx	<u>x </u>
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxx	(XXX	<	-		XXXXXXXXXXXX	×
Cash Delicit of Fredeeding Teal						xxxxxxxxxx	(XX	κ	\perp		xxxxxxxxxxx	×
(H-2) Total General Appropriations for Municipal	34 300	1 449 279 2	5	1,462,998.00		0.00		1,462,998.00		1,457,498.00	5,500.00	0
Purposes Excluded from "CAPS"	34-309	1,449,279.2	5	1,462,998.00 Sheet 28		0.00		1,102,000.00				

8. GENERAL APPROPRIATIONS					App	oropriated				Expe	naec	2014	
8. GENERAL APPROPRIATIONS	FCOA	for 2015		for 2014			for 2014 By Emergency Appropriation		4 By s	Paid or Charged		Reserved	
For Local District School Purposes-			YYY	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Excluded from "CAPS"	xxxxxx	*****					VVV		xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXX	xxxxxxxxxxx	XXX	XXXXXXXXXX	^^	AAAAAAAAA				XXXXXXXXXXXX	 xxx
Payment of Bond Principal	48-920		<u> </u>									XXXXXXXXXXXX	
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxx	
Interest on Bonds	48-930		<u> </u>									XXXXXXXXXXXX	
Interest on Notes	48-935		_									xxxxxxxxxx	T
					ļ _	ļ			 				
Total of Type 1 District School Debt Service	48-999								<u> </u>			xxxxxxxxxxx	XX
-Excluded from "CAPS" (J) Deferred Charges and Statutory Expenditures-	XXXXXX	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	ххх	XXXXXXXXXXXXX	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	XXXXXXXXXXXX	XX
Local School - Excluded from "CAPS"						xxxxxxxxxxx	1					xxxxxxxxxxx	
Emergency Authorizations - Schools	29-406		-		╁╌	AAAAAAAAA	1					xxxxxxxxxxxx	XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407								-		-	*********	Ť
Total of Deferred Charges and Statutory Expend-	00.400								_			XXXXXXXXXXXX	: x>
ditures- Local School- Excluded from "CAPS" (K)Total Municipal Appropriations for Local District School	29-409		+		1							XXXXXXXXXXXXX	$\langle \rangle$
Burnoses (litem (1) and (I)- Excluded from "CAPS"	29-410				↓_				╁		╁		
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,449,279.25	5	1,462,998.00	_			1,462,998.00	-	1,457,498.00	-	5,500.00	+
On V									_		-		+
(L)Subtotal General Appropriations	0.10-	5,384,965.96		5,351,323.32				5,351,323.32		5,191,934.89		159,388.43	3
{items (H-1) and (O)}	34-400							830,000.00		830,000.00		xxxxxxxxxxxx	x x
(M) Reserve for Uncollected Taxes	50-899	830,000.00		830,000.00	_	XXXXXXXXXXXXX	1 ()	6,181,323.32		6,021,934.89	1-	159,388.43	3
9. Total General Appropriations	34-499	6,214,965.9	6	6,181,323.32 Sheet 29	<u>' </u>			0,101,323.32	<u></u>	0,021,037,03			

		CURRENT	<u>-U</u>	ND - APPRO	PK	IATIONS			<u> </u>			10044	
8. GENERAL APPROPRIATIONS					A	ppropriated				Ехре	ende	ed 2014	
Summary of Appropriations	FCOA	for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for	34-299	3,935,686.71		3,888,325.32		-		3,888,325.32		3,734,436.89		153,888.43	
Municipal Purposes within "CAPS"	XXXXXXX	0,000,00011											
(A) Operations- Excluded from "CAPS"		xxxxxxxxxx	хх	xxxxxxxxxxx	хх	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	хх		xx	xxxxxxxxxxxx	××
Other Operations	34-300	63,005.54		87,675.13				87,675.13		87,675.13		-	
Uniform Construction Code	22-999				-					00,400,00		500.00	
Shared Service Agreements	42-999	24,037.00	 	23,689.00	_			23,689.00	_	23,189.00		500.00	
Additional Appropriations Offset by Revs.	34-303				_					50.040.00		5,000.00	
Public & Private Progs Offset by Revs.	40-999	81,567.45		61,349.30		-		61,349.30	<u> </u>	56,349.30		5,500.00	
Total Operations- Excluded from "CAPS"	34-305	168,609.99		172,713.43	ļ	-		172,713.43		167,213.43		5,500.00	
(C) Capital Improvements	44-999	41,750.00		44,750.00	ļ	-		44,750.00	-	44,750.00			
(D) Municipal Debt Service	45-999	1,087,919.26		1,094,534.57	<u> </u>			1,094,534.57	-	1,094,534.57		XXXXXXXXXXXXX	
(E) Total Deferred Charges (sheet 28)	46-999	151,000.00		151,000.00		xxxxxxxxxxxx	хх	151,000.00	 	151,000.00		XXXXXXXXXXXX	XX
(F) Judgements	37-480		<u> </u>		ļ		_		-				
(G) Cash Deficit	46-885				_	xxxxxxxxxxx	XX		<u> </u>			xxxxxxxxxxx	XX
(K) Local District School Purposes	24-410		1		-		<u> </u>					XXXXXXXXXXXXX	
(N) Transferrred to Board of Education	29-405		1_			xxxxxxxxxxx	хх	(-		-	XXXXXXXXXXXX	1
(M) Reserve for Uncollected Taxes	50-899	830,000.00		830,000.00		xxxxxxxxxxx	ХХ	830,000.00		830,000.00		xxxxxxxxxx	
Total General Appropriations	34-499	6,214,965.96		6,181,323.32 Sheet 30	2			6,181,323.32		6,021,934.89		159,388.43	

Sheet 30

N/A SHEETS 31 TO 37

DEDICATE	O ASSESSMENT BUDGET			UTILITY	
DEDICATE	J AGOLOGIMLIAT 2020		Antic	ipated	Realized In Cash
14. DEDICATED REVENUE F	ROM	FCOA	2015	2014	in 2014
Assessment Cash		53-101			
Deficit ()	53-885	<u>,</u>		
Total	Assessment Revenues	53-899			
10.00			Appro	priated	Expended 2014
15. APPROPRIATIONS FOR	ASSESSMENT DEBT	FCOA	2015	2014	Paid or Charged
Payment of Bond Principal		53-920			
Payment of Bond Anticipat		53-925			
Total	Utility	1 []	ļ		

53-999

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2015 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act:

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Total

Assessment Appropriations

Housing and Community Development Act of 1974; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C 51; NJSA 40A:5-29); Municipal Public Defender (PL 1997, C 256); Open Space, Recreation, Farmland and Historic Preservation Trust; Donations for Shade Trees (NJSA 40A:5-29); Veteran's Memorial Donations(NJSA 40A:5-29); Developers Escrow Fund (NJSA 40:55D-53.1) Developers Escrow Fees- Basin Maintenace (NJSA 40:55D-53.1); Recreation Commission; Reserve Storm Recovery (aka Snow Removal) Trust Fund (P.L. 2001, C 138); Parking Offenses Adjudication Act (PL 1989, C 137); and Self Insurance Program (NJSA 40A:10-1 et seq.)

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

CORRENT FOND BACANGE STILL I			
ASSETS			
Cash and Investments	1110100	14,956,193.07	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxx	хх
Taxes Receivable	1110300	402,789.96	
Tax Title Liens Receivable	1110400	230,428.79	
Property Acquired by Tax Title Lien Liquidation	1110500	_	
Other Receivables	1110600	5,662.19	
Deferred Charges Required to be in 2015 Budget	1110700	151,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	368,000.00	
Total Assets	1110900	16,114,074.01	
LIABILITIES, RESERVES AND	SURPLUS	3	
*Cash Liabilities	2110100	ll .	
Reserves for Receivables	2110200	638,880.94	1_
Surplus	2110300	1,733,518.90	
Total Liabilities, Reserves and Surplus		16,114,074.01	

School Tax Levy Unpaid	2220110	13,081,179	
Less School Tax Deferred	2220200	2,000,000	
*Balance Included in Above "Cash Liabilities"	2220300	15,081,179	

(Important:This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN **CURRENT SURPLUS**

CURRENTS	UKFLUS		
		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,670,522.36	1,506,113.27
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected:2013 98.34%, 2014 98.93%)	2310200	40,444,817.75	40,000,602.35
Delinquent Taxes	2310300	644,374.46	597,397.13
Other Revenues and Additions to Income	2310400	2,532,256.66	2,381,630.96
Total Funds	2310500	45,291,971.23	44,485,743.71
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	5,351,323.32	5,641,735.59
School Taxes (Including Local and Regional)	2310700	30,162,355.00	29,377,655.00
County Taxes(Including Added Tax Amounts)	2310800	5,457,935.63	5,536,740.88
Special District Taxes	2310900	2,585,816.03	2,583,100.78
Other Expenditures and Deductions from Income	2311000	1,022.35	5,989.10
Total Expenditures and Tax Requirements	2311100	43,558,452.33	43,145,221.35
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	330,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	43,558,452.33	42,815,221.35
Surplus Balance - December 31st	2311400	1,733,518.90	1,670,522.36

Proposed Use of Current Fund Surplus in 2015 Budget

2311500	1,733,518.90	
2311600	832,663.28	
2311700	900,855.62	
	2311600	2311600 832,663.28

Sheet 39

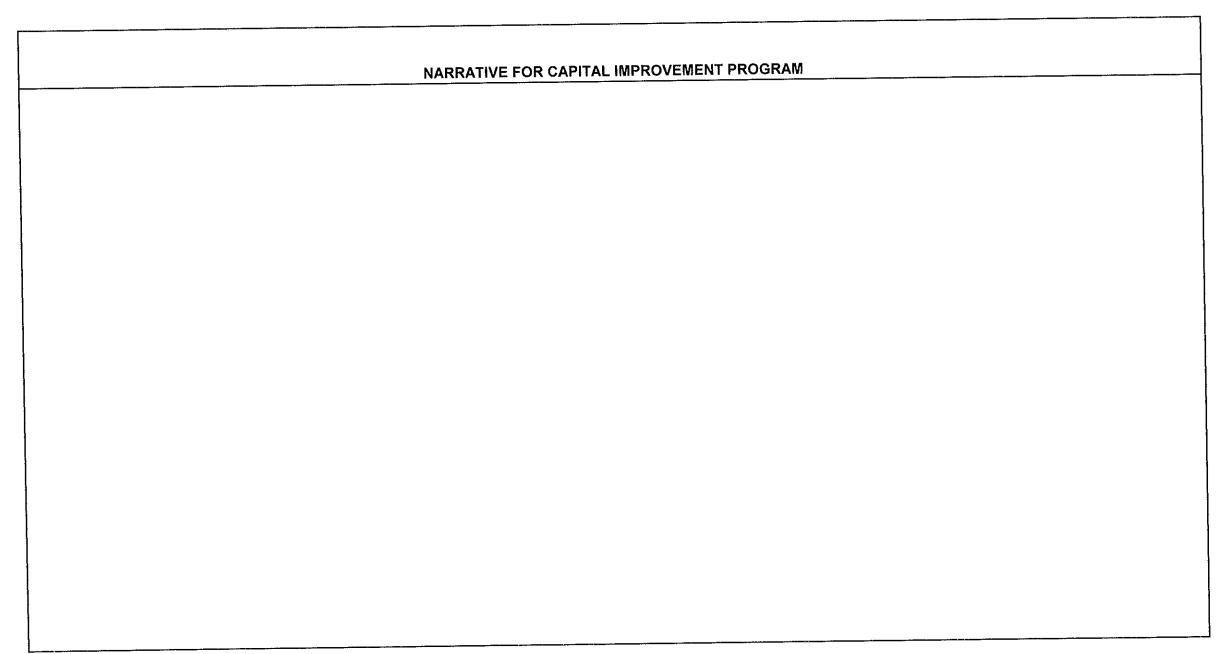
2	N	1	5
_	u		

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET	- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:
	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
	No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:
	3 years. (Population under 10,000)
	X 6 years. (Over 10,000 and all county governments)
	years. (Exceeding minimum time period)
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

Sheet 40 C-1



Sheet 40a C-2

CAPITAL BUDGET (Current Year Action) 2015

Local Unit

TOWNSHIP OF MILLSTONE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED I 5a 2015 Budget Appropriations	UNDING SERV 5b Capital Im- provement Fund	ICES FOR CURR 5c Capital Surplus	ENT YEAR - 5d Grants in Aid and Other Funds	2015 5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Road Program - 2015	2015-1	900,000.00		39,000.00			120,000.00	741,000.00	
Acq of DPW Veh & Eq	2015-2	55,000.00		2,750.00				52,250.00	
								700.050.00	0.00
TOTAL - ALL PROJECTS	33-199	955,000.00		41,750.00	0.00	0.00	120,000.00	793,250.00	0.00

Sheet 40b

C-3

6 YEAR CAPITAL PROGRAM - 2015 to 2020 Anticipated Project Schedule and Funding Requirements

Local Unit TOWNSHIP OF MILLSTONE

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Road Program - 2015	2015-1	900,000.00		900,000.00					
Acq of DPW Veh & Eq	2015-2	55,000.00		55,000.00					
Road Program - 2016	2016-1	840,000.00			840,000.00				
Acq of DPW Veh & Eq	2016-2	72,000.00			72,000.00				
Road Program - 2017	2017-1	780,000.00				780,000.00			
Acq of DPW Veh & Eq	2017-2	90,000.00				90,000.00			
Road Program - 2018	2018-1	750,000.00					750,000.00		
Acq of DPW Veh & Eq	2018-2	245,000.00					245,000.00		
Road Program - 2019	2019-1	750,000.00						750,000.00	
Acq of DPW Veh & Eq	2019-2	230,000.00						230,000.00	
Road Program - 2020	2020-1	820,000.00							820,000.00
Acq of DPW Veh & Eq	2020-2	460,000.00							460,000.00
TOTAL - ALL PROJECTS	33-299	5,992,000		955,000.00	912,000.00	870,000.00	995,000.00	980,000.00	1,280,000.00

Sheet 40c

C-4

6 YEAR CAPITA	AL PROGRAM -	<u>2015</u>	to	_2020
SUMMARY OF ANTICIP	ATED FUNDING SOU	RCES AND AN	NOUNTS	

Local Unit

TOWNSHIP OF MILLSTONE

4		2	BUDGET APP	ROPRIATIONS	4		6	BONDS AND NOTES			
PROJECT TITLE		Estimated Total Cost	3a	3b Future Years	Capital Improve- ment Fund	5 Capital Surplus	Grants-in- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Road Program - 2015	2015-1	900,000.00			39,000		120,000	741,000			
Acq of DPW Veh & Eq	2015-2	55,000.00			2,750			52,250			
Road Program - 2016	2016-1	840,000.00			42,000			798,000			
Acq of DPW Veh & Eq	2016-2	72,000.00			3,600			68,400			
Road Program - 2017	2017-1	780,000.00			39,000			741,000			
Acq of DPW Veh & Eq	2017-2	90,000.00			4,500			85,500			
Road Program - 2018	2018-1	750,000.00			37,500			712,500			<u> </u>
Acq of DPW Veh & Eq	2018-2	245,000.00			12,250			232,750			<u> </u>
Road Program - 2019	2019-1	750,000.00			37,500			712,500			
Acq of DPW Veh & Eq	2019-2	230,000.00			11,500			218,500			
Road Program - 2020	2020-1	820,000.00			41,000			779,000		ļ	
Acq of DPW Veh & Eq	2020-2	460,000.00			23,000			437,000			
TOTAL - ALL PROJECTS	33-399	5,992,000	0	0	293,600	0	120,000	5,578,400	0	0	

C-5

<u> 2015</u>

SECTION 2 - UPON ADOPTION FOR YEAR (Only to be included in the Budget as Finally Adopted

RESOLUTION

	lved by the_Township Comm lillstone	County of Monm	nouth that the budget hereinbefore	set forth is hereby adopted a	nd					
			f the sums therein set forth as appropriations, and au							
` · · · 		(Item 2 below) for municipal purposes, and (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,								
(b)\$ (c)\$	(Item 4 below)	to be added to the ce	rtificate of amount to be raised by taxation for local s	chool purposes in						
(6)\$	Type II Se	chool Districts only (N.	.J.S. 18A:9-3) and certification to the County Board of revenues and appropriations.	f Taxation of						
(d)\$1	<u>,038,239.70</u> (Sheet 43) Op	en Space, Recreation,	Farmland and Historic Preservation Trust Fund Levy				-			
(e)\$	(Item 5 below)) Minimum Library Tax	•			u				
RECORDED VOTE					Abstained	None				
	Ayes { C/	Masci	Nays { None							
	Cl	Dorfman Kuczinski Kinsey								
(Insert last name)		Ringel			Absent	{C/ Grbe	1ja			
			SUMMARY OF REVENUES							
1. General Revenues						1	1.			
Surplus Anticipated			and the second s			08-100	\$	832,663.28		
Miscellaneous Reven	ues Anticipated					13-099	\$ 2	2,316,488.64		
Receipts from Deling	uent Taxes					15-499	\$	475,357.32		
2. AMOUNT TO BE RAISED B		CIPAL PURPOSES	(Item 6(a), Sheet 11)			07-190	\$ 2	2,590,456.72		
3. AMOUNT TO BE RAISED BY	TAXATION FOR _SCHOOL	S IN TYPE I SCHOO	L DISTRICTS ONLY:							
Item 6, Sheet 41				07-195	5		-			
Item 6(b), Sheet 11 (N	I.J.S. 40A:4-14)			07-191	\$		-			
Total Amount to	be Raised by Taxation fo	or Schools in Type	I School Districts Only							
4. To Be Added TO THE CERTIFICA	TE FOR AMOUNT TO BE RAI	SED BY TAXATION FO	OR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			07-191	s			
	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)									
5. AMOUNT TO BE RAISED BY TAX	(ATION MINIMUM LIBRARY L	EVY				07-192 13-299	\$	6,214,965.96		
Total Revenues							ناك			

SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS	xxxxxxxx	XXXXXXXXXXXXXX
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxx
(a&b) Operations including Contingent	34-201 \$	3,673,971.71
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	261,715.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	168,609.99
(c) Capital Improvements	44-999	41,750.00
(d) Municipal Debt Service	45-999	1,087,919.26
(e) Deferred Charges - Municipal	46-999	151,000.00
(f) Judgements	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 830,000.00
SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 6,214,965.96
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Government of the Covernment of the Covernme	e same amount and by the	

Certified by me this 17 day of Signature , 2015 Manualled , Clerk

LOCAL UNIT TOWNSHIP OF MILLSTONE MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticip	ated	Realized in Cash	APPROPRIATIONS		Appropr	iated	Expe	nded 2014
DEDICATED REVENUES			atou				1		Paid or	
FROM TRUST FUND	FCOA	2015	2014	in 2014		FCOA	for 2015	for 2014	Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,038,239.70	941,754.82	941,754.82	Development of Lands for Recreation and Conservation:		ххххххх	xxxxxxx	xxxxxxxx	xxxxxxx
by taxation		1,000 20010			Salaries & Wages	54-385-1				
Interest Income	54-113				Olher Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2			<u> </u>	-
					Matching Share Acquisition of Lands for Recreation					-
					and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	1,038,239.70	941,754.82	941,754.82	Acquisition of Farmland	54-916-2				
	Sum	mary of Program			Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemen	ited:		95, 97, 99, 06		Debt Service:		xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxx
		·	0.06	Date)	Payment of Bond Principal	54-920-2	40,099.30	39,309.19	39,309.19	xxxxxxxx
Rate Assessed:		Ψ.	11,949,798.28		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	94,452.00	94,452.00	94,452.00	xxxxxxx
Total Tax Collected to date		> .	12,555,670.56		Interest on Bonds	54-930-2	3,106.46	3,896.58	3,896.58	xxxxxxx
Total Expended to date:	.40	*	6,604.83		Interest on Notes	54-935-2	81,913.05	83,090.42	83,090.42	xxxxxxx
Total Acreage Preserved to da	ιιθ			(cres)						
Recreation land preserved in	2014:		139.71	Acres)	Reserve for Future Use	54-950-2	818,668.89	721,006.63	721,006.63	
Farmland preserved in 2014:			<u>.</u>	Acres)	Total Trust Fund Appropriations:	54-499	1,038,239.70	941,754.82	941,754.82	

Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

	Contracting Unit: Township of Millstone	Year Ending:	December 31, 2014
T please cons	The following is a complete list of all change orders which caused the originally sult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name o	awarded contract price to be exceeded by m f the project.	ore than 20 percent. For regulatory details
1 1	NONE		
2			
3			
4			
the newspa	For each change order listed above, submit with introduced budget a copy of taper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the substitution of the subs	e year indicated above, please check here	√ and certify below.

Sheet 44